

SCHEDULE 1

Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eightieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
459*	Name on file	West Realm Shires Services Inc.	USD	4,000.0000000000000000	West Realm Shires Services Inc.	4,010.4134136700000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86317	Name on file	FTX Trading Ltd.	BTC ETHW FTT RAY SRM SRM_LOCKED USD USDT	0.5659168800000000 120.0000000000000000	FTX Trading Ltd.	0.565916881820925 0.0005265900000000 0.0965246000000000 33.7851014400000000 122.6632973000000000 2.1849905900000000 1.489873136937205 120.638734637387230
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96821	Name on file	FTX Trading Ltd.	BTC EUR USDT	2,000.0000000000000000	FTX Trading Ltd.	0.1393841190000000 0.00003362692943 0.004124214284876
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96947*	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW GRT SHIB TRX USD	 0.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.1090621700000000 2.0000000000000000 2.2487905400000000 2.2478460600000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 2,088.105382615448400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
31163	Name on file	FTX Trading Ltd.	BRL BRZ BTC USD USDT	2.6100000000000000 0.0798522000000000	FTX Trading Ltd.	0.0000000000000000 2,610.401510352103300 0.0798522000000000 -0.014152615237430 0.000260019324728
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92*	Name on file	West Realm Shires Services Inc.	MATIC SOL USD	 1,200.0000000000000000	West Realm Shires Services Inc.	0.0000000100000000 0.0000000058500000 1,224.444540324191800
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3675	Name on file	FTX Trading Ltd.	SHIB USD USDT XRP	 80.0000000000000000	FTX Trading Ltd.	2,410,784.9502025900000000 0.007189439670233 0.0009485600000000 -0.008695285231079
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1605*	Name on file	West Realm Shires Services Inc.	BCH DOGE ETH ETHW GRT LTC SHIB SOL TRX USD	 1,859.1700000000000000	West Realm Shires Services Inc.	5.9035266200000000 2.0000000000000000 0.5542398900000000 0.5540071300000000 1.0000000000000000 6.8609850900000000 5.0000000000000000 9.8836487100000000 2.0000000000000000 0.000996709880953
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96585	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTT LRC-PERP LUNC-PERP MANA MATIC-PERP NEAR-PERP ONE-PERP SHIB SHIB-PERP SOL-PERP USD XRP-PERP	 0.0008166500000000 0.0008166500000000 25.0846220800000000 54.0000000000000000 96,352.0000000000000000 28.9800000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000003 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0008166500000000 0.0000000000000000 0.0008166500000000 0.0000000015000000 25.0846220800000000 0.0000000000000000 2,118,000.0000000000000000 54.0000000000000000 0.0000000000000000 0.0000000000000000 2,640.0000000000000000 96,352.0000000000000000 0.0000000000000000 -0.0000000000000003 28.977874571997344 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97649	Name on file	FTX Trading Ltd.	AUD EOS-PERP GALA USD	 673,802.8880000000000000	FTX Trading Ltd.	0.000000007951200 0.0000000000000000 673,802.8880000000000000 0.336181390320969
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
16154	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.0000000000000000

459*: Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
86317: Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Second (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
92: Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
1605*: Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BICO			1.9980000000000000
			BTC	0.0183963200000000		0.0183963200000000
			BTC-PERP			0.0000000000000000
			CRO	89.9940000000000000		89.9940000000000000
			DOT-PERP			0.0000000000000000
			DYDX			2.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.000000006631182
			FTM-PERP			0.0000000000000000
			GALA	130.0000000000000000		130.0000000000000000
			IMX			5.1000000000000000
			SAND	49.9856000000000000		49.9856000000000000
			SHIB-PERP			0.0000000000000000
			SOL	9.9900000000000000		9.9900000000000000
			SOL-PERP			0.0000000000000000
			USD	1.6100000000000000		1.60705426999087

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97552	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.8554242500000000
			USD	72,989.6400000000000000		72,989.63532628980000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97930	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000003061450
			APT			0.000000003148470
			AVAX			0.000000008570490
			BNT			0.000000009060991
			CEL			0.000000005863400
			DOGE			0.000000004287878
			DOGEBULL	284.6606317650000000		284.6606317650000000
			DOT			0.000000003155330
			ETHW			0.000000005101583
			EUR	0.000000011936853		0.000000011936853
			FTT			0.000000005334165
			GRT			0.000000006431777
			KIN	1.0000000000000000		1.0000000000000000
			KNC			0.000000002710806
			KNCBULL	123,377.5847604000000000		123,377.5847604000000000
			LINK			0.000000008225287
			LOOKS			0.000000002439257
			LTC			0.000000007340740
			MKR			0.000000000999660
			PAXG			0.000000001084233
			PAXGBULL			0.000007811620428
			RAY	1,741.015238156640000		1,741.015238156640600
			REN			0.000000001704276
			RSR			0.000000007073207
			SNX			0.000000005659890
			SOL			0.000000002660590
			SUSHI			0.000000000822340
			TOMO			0.000000004270900
			TRX			0.000000006143266
			UNI			0.000000004895352
			USD	3,453.549445352720000		3,453.549445352720000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96966	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	90.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	-0.0211079900000000		-0.021107987597414
			BTC-PERP			0.0700999999999999
			BTC-PERP LONG	0.0036000000000000		0.0000000000000000
			CRO-PERP			420.0000000000000000
			ETH-PERP			0.1050000000000000
			EUR	3,075.1500000000000000		3,075.145996055960000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LOOKS-PERP			95.0000000000000000
			LUNC-PERP			-0.0000000000000002
			MANA-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			SOL-PERP			1.0000000000000000
			USD	-2,139.6600000000000000		-2,139.657961362976000
			USDT	28.4300000000000000		28.429861673220490

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98538	Name on file	West Realm Shires Services Inc.	DOGE	800.0000000000000000	West Realm Shires Services Inc.	800.0000000000000000
			USD	124.9900000000000000		124.992591769151330
			USDT			0.081461842697119

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92603		West Realm Shires Services Inc.	BTC	0.000000004573633	West Realm Shires Services Inc.	0.000000004573633
			POC Other Fiat Assertions: \$40,000 USD			0.0000000000000000
			USD	0.000052283051256		40,600.000052283100000
			USDT	0.000399431873264		0.000399431873264

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94223	Name on file	FTX Trading Ltd.	AURY	1.0000000000000000	FTX Trading Ltd.	0.0000000100000000
			TRX	1,554.0000000000000000		0.0015540000000000
			USD			0.000000008753617
			USDT	3.4438700000000000		3,443.873850484849000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64189	Name on file	FTX Trading Ltd.	APT	134.0000000000000000	FTX Trading Ltd.	134.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000000704000
			BTC-PERP			0.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH			0.000000005000000
			FTT	922.562883000000000		922.562883000000000
			KIN			1.000000000000000
			SRM			0.730969310000000
			SRM_LOCKED			30.469030690000000
			USD			0.000000016171133
			USDT	10,668.490000000000000		10,668.490381220000000

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3280*	Name on file	West Realm Shires Services Inc.	BTC	0.005694870000000	West Realm Shires Services Inc.	0.005694870000000
			ETH	0.009991000000000		0.009991000000000
			ETHW			0.009991000000000
			LINK			0.008500000000000
			SOL	103.241908000000000		103.241908000000000
			USD			1.386452905000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97653	Name on file	Quoine Pte Ltd	BTC	0.000231880000000	Quoine Pte Ltd	0.000231880000000
			CEL	914.248838550000000		914.248838550000000
			CPH			400.000000000000000
			DOGE	100.000000000000000		100.000000000000000
			DOT	5.000000000000000		5.000000000000000
			ETH	0.029971710000000		0.029971710000000
			ETHW	0.029971710000000		0.029971710000000
			EUR	351.950000000000000		351.945980000000000
			FTT	0.000044520000000		0.000044520000000
			FUSE			600.000000000000000
			POC Other Crypto Assertions: FUSE (FUSE)	600.000000000000000		0.000000000000000
			LINK	1.546597380000000		1.546597380000000
			QASH			0.000005590000000
			REDI			15,000.000000000000000
			RSR	400.000000000000000		400.000000000000000
			SNX	228.335716980000000		228.335716980000000
			SPDR			10,000.000088670000000
			UNI	10.274532180000000		10.274532180000000
			USD	1.120000000000000		1.118110000000000
			USDT	0.030000000000000		0.031395000000000
			XDC	3,000.000000000000000		3,000.000000000000000
			ZIL			400.000000000000000
			POC Other Crypto Assertions: ZIL (ZIL)	400.000000000000000		0.000000000000000

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3101	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	3.000000000000000
			BNB			0.000000070000000
			BTC			0.000000940000000
			DOGE			0.000000030000000
			ETH			0.000031010000000
			ETHW	3.678245441239090		3.678245441239093
			FTT	7.927136750000000		7.927136750000000
			GRT	3,314.693025820000000		3,314.693025820000000
			KIN			1.000000000000000
			LINK			0.000000040000000
			OKB	5.203515340000000		5.203515340000000
			QI	6,203.773652920000000		6,203.773652920000000
			SHIB			0.000005730000000
			SOL			0.000000003850000
			TRX			0.000000060000000
			UNI	19.490759710000000		19.490759710000000
			USD			0.000000004652821
			XRP			0.000000070000000
			YFI	0.006604440000000		0.006604440000000

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97195	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.361743090000000
			POC Other Crypto Assertions: 1INCH (1INCH)	1.361743090000000		0.000000000000000
			1INCH-PERP			0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALPHA	0.639000000000000		0.639000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BOBA-PERP			0.000000000000000
			BTC	5.159248760000000		5.159248760000000
			BTC-20210326			0.000000000000000
			BTC-PERP			-0.000000000000002
			COIN			0.000000003600000
			DOT-PERP			0.00000000001818
			EDEN-PERP			-0.000000000000738
			ENS	156.767346820000000		156.767346820000000
			ETH	6.585969540000000		6.585969540000000
			ETH-PERP			-0.000000000000002
			ETHW			0.006259440000000
			FTM-PERP			0.000000000000000
			FTT			0.000000008351800
			FTT-PERP			0.000000000000000
			HMT			0.995500000000000
			POC Other Crypto Assertions: HUMAN PROTOCL (HUM)	0.995500000000000		0.000000000000000
			LTC-PERP			0.000000000000000
			RAY			0.000000010000000
			RAY-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			TRUMPFE			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	-173.4700000000000000		-173.474445978146950
			USDT	143.9600000000000000		143.962264311995280

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98542*	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			DOGE			5.0000000000000000
			LINK			87.5343339400000000
			LTC			0.7583029400000000
			SHIB			49,388.7447862700000000
			POC Other Crypto Assertions: SHIBAINU			0.0000000000000000
			TRX			1.0000000000000000
			USD	203.0300000000000000		203.033494189384560

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77786	Name on file	FTX Trading Ltd.	AAVE-20210625		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-20210326			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-20210625			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000000050000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0500000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0500000000000000
			FTM-PERP			0.0000000000000000
			FIT			25.000000967282630
			LINA-PERP			0.0000000000000000
			LINK-20210326			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-20210326			0.0000000000000056
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OMG-20210625			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210625			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	10,552.0000000000000000		10,552.876264853820000
			XRP-PERP			0.0000000000000000
			XTZ-20210326			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.